

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
4/18/2014

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
COVINA - PROJECT # 1	0.00	0.00	171.54	130.98	0.00	302.52	0.00	3,479.32	3,781.84
COVINA - PROJECT # 2	0.00	0.00	2,644.45	2,019.46	0.00	4,663.91	0.00	28,642.91	33,306.82
GLENDORA - PROJECT # 1	0.00	0.00	(5.89)	(4.56)	0.00	(10.45)	833.19	2,723.09	3,545.83
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	32.53	24.77	0.00	57.30	3,539.40	11,204.99	14,801.69
AGENCY TOTAL	\$0.00	\$0.00	\$2,842.63	\$2,170.65	\$0.00	\$5,013.28	\$4,372.59	\$46,050.31	\$55,436.18
ALLOCATED / DISTRIBUTED						\$5,013.28	\$4,372.59	\$46,050.31	\$55,436.18
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

ADJUSTMENT: (see note #1)

GLENDORA - PROJECT # 1	(1,493.15)	(1,493.15)
GLENDORA - PROJECT # 1/76 ANX	(6,144.03)	(6,144.03)

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014	(\$7,637.18)	(\$7,637.18)
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Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
COVINA - PROJECT # 1	0.00	0.00	6.63	5.00	0.00	11.63	0.00	27.58	39.21
COVINA - PROJECT # 2	0.00	0.00	104.14	79.51	0.00	183.65	0.00	1,095.09	1,278.74
GLENDORA - PROJECT # 1	0.00	0.00	(0.34)	(0.26)	0.00	(0.60)	0.00	0.60	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	1.37	0.98	0.00	2.35	136.36	431.55	570.26
AGENCY TOTAL	\$0.00	\$0.00	\$111.80	\$85.23	\$0.00	\$197.03	\$136.36	\$1,554.82	\$1,888.21
ALLOCATED / DISTRIBUTED						\$197.03	\$136.36	\$1,554.82	\$1,888.21
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

ADJUSTMENT: (see note #1)

GLENDORA - PROJECT # 1	(0.33)	(0.33)
GLENDORA - PROJECT # 1/76 ANX	(236.63)	(236.63)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014	(\$236.96)	(\$236.96)

Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency

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AFFECTED TAXING AGENCY: 84007 DEV. CTR. HDCPD. MINOR - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
COVINA - PROJECT # 1	0.00	0.00	0.75	0.53	0.00	1.28	0.00	3.07	4.35
COVINA - PROJECT # 2	0.00	0.00	11.55	8.82	0.00	20.37	0.00	121.55	141.92
GLENDORA - PROJECT # 1	0.00	0.00	(0.03)	(0.03)	0.00	(0.06)	0.00	0.06	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.15	0.11	0.00	0.26	15.20	48.09	63.55
AGENCY TOTAL	\$0.00	\$0.00	\$12.42	\$9.43	\$0.00	\$21.85	\$15.20	\$172.77	\$209.82
ALLOCATED / DISTRIBUTED						\$21.85	\$15.20	\$172.77	\$209.82
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

ADJUSTMENT: (see note #1)

GLENDORA - PROJECT # 1	(0.03)	(0.03)
GLENDORA - PROJECT # 1/76 ANX	(26.37)	(26.37)
TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION 4/18/2014	(\$26.40)	(\$26.40)

Note #1 Adjustment due to additional fund distributed to Glendora Successor Agency